## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELWARE

In re:

Chapter 11

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee **Fire Bouvardia, L.L.C.**Last Four Digits of Acct #: N/A

Name of Transferor
Name (Redacted)
Last Four Digits of Acct #: N/A

Name and Address where notices and payments to transferee should be sent:

Address of Transferor: On file with debtors.

c/o Crowell & Moring LLP 389 9th Ave, 44<sup>th</sup> Floor New York, NY 10001 Attention: Timothy Lin Email: tlin@crowell.com Case No.: 22-11068 et seq.

Proof of Claim / Customer Claim Form Information	Debtor Schedule Customer Code	Transferred Amount of Claim	Debtor
	Schedule F Customer Code 03085125	100% of Seller's Claim	FTX Trading Ltd.
Document ID: 230e4d86645864a19213b332a44d5a7ee1a4566f Confirmation ID: 3265-70-EOOBI-848956301 FTX Account ID: 69136591 Scheduled ID: 221106806822127			

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: March 4, 2024

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

#### **EXHIBIT A**

#### EVIDENCE OF TRANSFER OF CLAIM

#### TO: THE DEBTORS AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, (the "Seller"), hereby unconditionally and irrevocably sells, transfers and assigns to Fire Bouvardia, L.L.C. (the "Buyer") 100% of Seller's right, title, interest, claims and causes of action in and to, or arising under or in connection with, Seller's claim, designated in the Bankruptcy Case (as defined below) as described below, that was asserted against FTX Trading Ltd. and its affiliated debtors (collectively, the "Debtors"), in the proceedings captioned *In re: FTX Trading Ltd., et al*, Case No. 22-11068 (JTD) (Jointly Administered) (the "Bankruptcy Case") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), and any and all other proofs of claim filed by Seller with the Bankruptcy Court in respect of the foregoing claim.

Claim No.	Schedule No.	Amount	Debtor	Case No.
Document ID: a3d3102dd2a052e2491e8491817d4275f2ea225c Confirmation ID: 3265-70-JVHPK-531213689	Schedule F Customer Code 03085125	100% of Seller's Claim	FTX Trading Ltd.	22-11068
FTX Account ID: 69136591 Scheduled ID: 221106806822127	03003123			
Document ID: 230e4d86645864a19213b332a44d5a7ee1a4566f  Confirmation ID: 3265-70-EOOBI-848956301				
FTX Account ID: 69136591 Scheduled ID: 221106806822127				

Seller hereby waives any objection to the transfer of the claim to Buyer on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as might be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the foregoing claim and recognizing Buyer as the sole owner and holder of the claim. Seller further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of the claim, are to be delivered or made to Buyer.

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IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 4<sup>th</sup> day of March, 2024.

#### **SELLER:**



#### **BUYER**:

FIRE BOUVARDIA, L.L.C.

By: Timoly Lin Name: Timothy Lin

Title: Authorized Signatory

03085125

INCH-PERP[0], AAVE[0.00055490], AAVE;0.00055490], AAVE;0.ADA-PERP[0], AGD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALGO-PERP[0], AMPL, PERP[0], AMPL, PERP[0], AMPL, PERP[0], APE, PERP[0], AND-PERP[0], AND-PERP[0], AND-PERP[0], AND-PERP[0], AND-PERP[0], AND-PERP[0], BAD-PERP[0], BAD-PERP[0], BAD-PERP[0], BND, DOG-PERP[0], BND, DOG-PERP[0], CLI, PERP[0], END-PERP[0], BND, DOG-PERP[0], CEVA, PERP[0], CVX, DOM-PERP[0], DOM-PERP[0], DOG-PERP[0], DOG-PERP[0], DOG-PERP[0], DVXI, 10846533], EDEN-PERP[0], ENJ-PERP[0], END-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0]

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## Creditor Data Details - Claim # 59288

#### Creditor

Name on file Address on file

#### **Debtor Name**

FTX Trading Ltd.

**Date Filed** 

09/22/2023

#### **Claim Number**

59288

**Schedule Number** 

6822127

#### **Confirmation ID**

3265-70-EOOBI-848956301

## **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
T. 1 . 1	<b>#</b> 0.00					

Total \$0.00

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Туре	Name	Quantity
CRYPTO	AAVE	0.0005549003323112
CRYPTO	AAVE-PERP	-0.00000000000036
CRYPTO	AGLD-PERP	0.000000000003183
CRYPTO	ALCX-PERP	0.00000000000036
CRYPTO	ALPHA	0.50838
CRYPTO	AMPL	0.2789036023460744
CRYPTO	APE	0.000000082357449
CRYPTO	APE-PERP	0.000000000020918
CRYPTO	AR-PERP	0.00000000000057
CRYPTO	ASD-PERP	-0.000000000318323
CRYPTO	ATLAS	1.7821
CRYPTO	ATOM-PERP	-0.00000000029559
CRYPTO	AUDIO	5415.23027
CRYPTO	AVAX	0,000000082818539
CRYPTO	AVAX-PERP	0.00000000006395
CRYPTO	AXS	0.000000002844619
CRYPTO	ВСН	0.00000005
CRYPTO	BNB	0.0061600028054854
CRYPTO	BNB-PERP	-0.00000000000036
CRYPTO	BOBA	0.069877
CRYPTO	BOBA-PERP	0,000000000109139
CRYPTO	BRZ	0,000000025056034
CRYPTO	BTC	0.0001467122851446

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Туре	Name	Quantity	E
CRYPTO	BTC-PERP	-0.00000000000003	
CRYPTO	C98	846.00953	
CRYPTO	CEL	0.0491461544957031	
CRYPTO	CEL-PERP	0.0000000001819	
CRYPTO	CLV-PERP	0.000000000002729	
CRYPTO	CREAM-PERP	-0.000000000003997	
CRYPTO	CVX	0.012956	
CRYPTO	CVX-PERP	-0.000000000004988	
CRYPTO	DAWN-PERP	0.00000000000091	
CRYPTO	DODO-PERP	0.000000000006821	
CRYPTO	DOGE	0.0000000833798	
CRYPTO	DOT-PERP	-0.000000000051159	
CRYPTO	DYDX	0.10846533	
CRYPTO	EDEN-PERP	0.000000000009095	
CRYPTO	ENS-PERP	0.00000000000355	
CRYPTO	EOS-PERP	-0.000000000946443	
CRYPTO	ETH	-0.0006237957205565	
CRYPTO	ETH-PERP	0.000000000000064	
CRYPTO	ETHW	0.0524227497960624	
CRYPTO	ETHW-PERP	-0.0000000000216	
CRYPTO	FLM-PERP	-0.00000000001819	
CRYPTO	FTM	0.43893	
CRYPTO	FTT	1260.2157219292903	
CRYPTO	FTT-PERP	-0.000000000005915	
CRYPTO	FXS	0.075892	

Туре	Name	Quantity	E
CRYPTO	FXS-PERP	-0.000000000050022	
CRYPTO	GAL-PERP	-0.000000000000227	
CRYPTO	GST-PERP	-0.000000000059117	
CRYPTO	HNT	0.010527	
CRYPTO	HNT-PERP	0.000000000001137	
CRYPTO	НТ	18492.082468	
CRYPTO	HT-PERP	0.000000000009095	
CRYPTO	KAVA-PERP	0.000000000000227	
CRYPTO	KSHIB	2.4428	
CRYPTO	LDO	0.58036	
CRYPTO	LOOKS	0.000000002315698	
CRYPTO	LTC	0.0001525	
CRYPTO	LTC-PERP	-0.00000000000142	
CRYPTO	LUNA2	0.004826653206	
CRYPTO	LUNA2_LOCKED	0.01126219081	
CRYPTO	LUNC-PERP	0.00000000001819	
CRYPTO	MAPS	0.27846	
CRYPTO	MATIC	65548.85002	
CRYPTO	MATIC-PERP	-105510.0	
CRYPTO	MCB	0.00500626	
CRYPTO	MCB-PERP	-0.000000000000426	
CRYPTO	MEDIA-PERP	-0.000000000000071	
CRYPTO	MKR	0.00000005	
CRYPTO	MKR-PERP	0.00000000000001	
CRYPTO	MNGO	17162.383605	

Туре	Name	Quantity	E
CRYPTO	MOB-PERP	-0.000000000009095	
CRYPTO	NEAR-PERP	-0.0000000001819	
CRYPTO	ОКВ	-0.0016785050828878	
CRYPTO	OKB-PERP	0.000000000000242	
CRYPTO	OXY-PERP	-0.000000002328306	
CRYPTO	PAXG	0.000000008	
CRYPTO	PEOPLE	0.186	
CRYPTO	PERP-PERP	0.000000000013642	
CRYPTO	POLIS	2132.222994	
CRYPTO	POLIS-PERP	-0.000000000002274	
CRYPTO	RAMP	0.971285	
CRYPTO	REEF	7.2231	
CRYPTO	RNDR	0.052282	
CRYPTO	RNDR-PERP	0.000000000079581	
CRYPTO	ROOK-PERP	-0.00000000000169	
CRYPTO	RSR	0.000000096578691	
CRYPTO	RUNE-PERP	0.000000000000071	
CRYPTO	SHIB	60016017	
CRYPTO	SLP	5.4157	
CRYPTO	SNX	0.000000053698839	
CRYPTO	SNX-PERP	-0.000000000037801	
CRYPTO	SOL	-0.0019678325628571	
CRYPTO	SOL-PERP	-0.000000000032261	
CRYPTO	SPA	1.5099	
CRYPTO	SRM	1.57015054	

Туре	Name	Quantity
CRYPTO	SRM_LOCKED	355.00547339
CRYPTO	STEP-PERP	0.000000000200089
CRYPTO	STORJ-PERP	0.000000000001137
CRYPTO	SUN	10000.0
CRYPTO	SXP	0.039319
CRYPTO	SXP-PERP	-0.00000000001819
CRYPTO	ТОМО	0.000000006165619
CRYPTO	TOMO-PERP	-0.000000000004547
CRYPTO	TONCOIN-PERP	-0.0000000000291038
CRYPTO	TRX	0.5445005
CRYPTO	TULIP-PERP	0.000000000000142
CRYPTO	USTC	0.6832360906506091
CRYPTO	XAUT	0.00000007
CRYPTO	XAUT-PERP	-0.000000000000001
CRYPTO	XMR-PERP	-0.000000000000001
CRYPTO	YFII	0.8660158
CRYPTO	YFII-PERP	-0.000000000000000000002
CRYPTO	YFI-PERP	0.000000000000001
FIAT	USD	3297078.7353312555

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Schedules and Statements shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. Any failure by a Debtor to designate a claim listed on the Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission that such amounts are not "disputed", "contingent", or "unliquidated." For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "non-priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Each Debtor reserves the right to amend their Schedules and Statements as necessary or appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their Schedules or filed against a Debtor, including objecting to the amount, liability, classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."